

State of Arizona



Campaign Finance Report

AVONDALE PROFESSIONAL FIREFIGHTERS LOCAL 3924 PAC
Committee #: 200002318

Treasurer: KEMP, RYAN
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 3, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,794.70
Total Cash Receipts this Reporting Period:	\$1,435.50
Total Cash Disbursements this Reporting Period:	\$1,140.92
Cash Balance at End of Reporting Period:	\$4,089.28

Report ID: 17782

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,435.50	\$0.00	\$1,435.50	\$5,762.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,199.35
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,435.50	\$0.00	\$1,435.50	\$6,961.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$90.92	\$90.92	\$1,100.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,500.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,050.00	\$0.00	\$1,050.00	\$5,130.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,050.00	\$90.92	\$1,140.92	\$7,730.11
Bill Payments for Previous Expenditures	D1	\$90.92		\$90.92	\$1,100.11
Total Cash Disbursed		\$1,140.92			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CITY OF AVONDALE PAYROLL	01/09/2004	\$130.50	\$5,422.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	01/23/2004	\$130.50	\$5,422.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	02/06/2004	\$130.50	\$5,422.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	02/20/2004	\$130.50	\$5,422.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	03/05/2004	\$130.50	\$5,422.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	03/19/2004	\$130.50	\$5,422.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	04/02/2004	\$130.50	\$5,422.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	04/16/2004	\$130.50	\$5,422.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	04/30/2004	\$130.50	\$5,422.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	05/14/2004	\$130.50	\$5,422.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CITY OF AVONDALE PAYROLL	05/28/2004	\$130.50	\$5,422.50
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Total of Individual Contributions			\$1,435.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,435.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	01/23/2004	\$21.85	\$388.62
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Name:	BANK ONE	02/23/2004	\$18.21	\$388.62
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Name:	BANK ONE	03/20/2004	\$17.00	\$388.62
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Name:	BANK ONE	04/21/2004	\$16.93	\$388.62
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Name:	BANK ONE	05/21/2004	\$16.93	\$388.62
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Total of Operating Expenses			\$90.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$90.92	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HUT HUDSSON	02/03/2004	\$350.00	\$350.00
Address:	2176 E Cairo Dr, Tempe, AZ 85282		Cash	
Memo:	TEMPE CITY COUNCIL			
Name:	MARK MITCHELL	02/03/2004	\$350.00	\$350.00
Address:	1624 E Diamond Dr, Tempe, AZ 85283		Cash	
Memo:	TEMPE CITY COUNCIL			
Name:	GARZA, ROBERT	02/25/2004	\$350.00	\$350.00
Address:	815 E Roosevelt Ave, Buckeye, AZ 85326		Cash	
Memo:	BUCKEYE CITY COUNCIL			
Total of Other Expenses			\$1,050.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,050.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK ONE Original Amount of Debt: \$21.85 Original Transaction Date: 01/23/2004	01/23/2004	\$21.85
Bill Payment	01/23/2004	(\$21.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE Original Amount of Debt: \$18.21 Original Transaction Date: 02/23/2004	02/23/2004	\$18.21
Bill Payment	02/23/2004	(\$18.21)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE Original Amount of Debt: \$17.00 Original Transaction Date: 03/20/2004	03/20/2004	\$17.00
Bill Payment	03/20/2004	(\$17.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE Original Amount of Debt: \$16.93 Original Transaction Date: 04/21/2004	04/21/2004	\$16.93
Bill Payment	04/21/2004	(\$16.93)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE Original Amount of Debt: \$16.93 Original Transaction Date: 05/21/2004	05/21/2004	\$16.93
Bill Payment	05/21/2004	(\$16.93)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$90.92
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$90.92
Total of Outstanding Debt After Adjustments		\$0.00

